

Adjustments – RA

RA-01 6/18/07 hired full time person – restates for salary, insurance, payroll tax
and full costs per DG

Labor	\$21,653
Health Insurance	\$3,898
Payroll Tax	\$2,234
Auto (Gas and Mileage)	\$4,612

RA-02 Removes \$919 in donations

RA-03 Add rate case expense per Docket UW-060583 \$1,100

RA-04 Reflect full year of THM and HAA testing \$1,547

Adjustments – PA

- 1) PA-01 Wage increase
3.9% wage increase granted 1/1/08 per DG affects Management, Labor, Payroll Tax, Labor – Water Office
- 2) PA-02 New Employee
.5 FTE added per DG calculations. Needed to comply with DOH requirements and work demands. Effect is as follows:

Labor	\$21,653
Health Insurance	\$3,898
Payroll Tax	\$2,234
Auto (Gas and Mileage)	\$4,612
Other	\$361 (uniforms)
- 3) PA-03 Mileage
Used 14 mpg per DG e-mail
Used 2007 miles of 43,135 per DG e-mail

Plus 9,000 miles for full year of 2007 hire and 9,000 miles for 2008 hire

Used difference in price of \$3.61 in 2007 and actual price in 2008 of \$4.07 projected to go to \$4.21

$$61,135 \text{ miles} / 14 \text{ miles per gallon} = 3,081.07 \text{ gallons} \times \$4.21 = \$12,971.30$$
- 4) PA-04 Electric rate increase per power company of 4%
- 5) PA-05 Rate case costs – amount project above allowance in UW-060583
\$3,000 – over three years = \$1,000
- 6) PA-06 Additional E coli testing and quarterly customer notices \$2,700